

# EXHIBIT C-2



To: Ms. Peggy Hunt  
 c/o: Dorsey & Whitney LLP  
 RE: Traffic Monsoon Receivership

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 Invoice # 47466  
 Client-Matter: 00997-014823

Services Rendered From October 1, 2016 Through October 31, 2016

**PROFESSIONAL SERVICES**

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Managing Director</b>			
Vernon Calder	320.00	1.60	512.00
<b>Director (Legacy)</b>			
Ray Strong	295.00	128.00	37,760.00
<b>Senior Managing Consultant</b>			
Howard Berkowitz	392.00	1.80	705.60
Matthew Babcock	275.00	60.00	16,500.00
Leif Larsen	275.00	0.40	110.00
<b>Managing Consultant</b>			
Jeffrey Shaw	240.00	92.60	22,224.00
<b>Senior Associate</b>			
Jason Strong	210.00	79.30	16,653.00
<b>Total Professional Services</b>		<u>363.70</u>	<u>94,464.60</u>

**EXPENSES**

Computer Software	36.00
Computer Supplies/Hardware	106.84
Data Retrieval	5.40
Photocopies	42.00
Travel - Parking	12.00
<b>Total Expenses</b>	<u>202.24</u>



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#### SUMMARY BY TASK CODE

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
110.0000	General Accounting Issues	0.50	120.00
140.0000	Scoville Counsel Inquiries	46.70	11,209.50
150.0000	Data / Documentation Analysis	3.90	993.50
400.0000	Forensic Accounting Analysis - General	48.50	12,516.00
410.0000	Forensic Accounting Analysis - Traffic Monsoon	116.70	31,046.50
420.0000	Forensic Accounting Analysis - JPMorgan Chase Bank	71.90	18,110.00
440.0000	Forensic Accounting Analysis - PayPal	17.10	4,712.50
450.0000	Forensic Accounting Analysis - Payza	25.80	7,116.10
470.0000	Forensic Accounting Analysis - EVP / Paysera	5.60	1,354.50
600.0000	Tax Compliance & Analysis - Domestic	2.40	732.00
620.0000	Tax Compliance & Analysis - International	0.50	120.00
940.0000	Hearing Preparation / Attendance	24.10	6,434.00
<b>Total Professional Services</b>		<b>363.70</b>	<b>94,464.60</b>



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**DETAIL OF PROFESSIONAL SERVICES**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Task Code: 110.0000 - General Accounting Issues</b>					
10/03/16	Jeffrey Shaw	Discussion regarding case administration, billing issues and related items.	0.50	240.00	120.00
<b>Total for Task Code 110.0000</b>			<b>0.50</b>		<b>120.00</b>
<b>Task Code: 140.0000 - Scoville Counsel Inquiries</b>					
10/07/16	Ray Strong	Analyzed and worked with Receiver regarding Scoville counsel script requests and declaration.	3.20	295.00	944.00
10/12/16	Jason Strong	Attended conference call with Receiver and SEC regarding Scoville script results.	1.30	210.00	273.00
10/12/16	Jason Strong	Reviewed and analyzed Scoville script data sources and results.	0.70	210.00	147.00
10/12/16	Ray Strong	Attended call with Receiver and SEC regarding Scoville script #2 results and code.	1.30	295.00	383.50
10/12/16	Ray Strong	Reviewed and analyzed TM MySQL database data and Scoville script requested.	3.30	295.00	973.50
10/13/16	Jason Strong	Reviewed and analyzed Scoville script data sources and results.	6.50	210.00	1,365.00
10/14/16	Jason Strong	Reviewed and analyzed Scoville script data sources and results.	0.80	210.00	168.00
10/14/16	Ray Strong	Reviewed and analyzed Scoville script #2 results and code.	1.10	295.00	324.50
10/15/16	Jason Strong	Reviewed and analyzed Scoville script data sources and results.	1.70	210.00	357.00
10/17/16	Jason Strong	Reviewed and analyzed Scoville script data sources and results.	5.00	210.00	1,050.00
10/18/16	Jason Strong	Prepare for meeting with Receiver and SEC regarding Scoville counsel reports and reset of admin password to test site.	9.70	210.00	2,037.00
10/18/16	Ray Strong	Analyzed TM MySQL database activity to prepare for meeting with Receiver and SEC.	1.50	295.00	442.50



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/18/16	Ray Strong	Reviewed and analyzed Scoville script #2 results and code.	3.10	295.00	914.50
10/19/16	Jason Strong	Attended meeting with Receiver and SEC to review Scoville script results and data sources and TM website and database issues.	3.00	210.00	630.00
10/19/16	Ray Strong	Met with Receiver and SEC to address Scoville script results and source data and MySQL database activity and structure.	3.00	295.00	885.00
10/26/16	Jason Strong	Reviewed and analyzed Scoville script data sources and results.	1.50	210.00	315.00
<b>Total for Task Code 140.0000</b>			<b>46.70</b>		<b>11,209.50</b>
<b>Task Code: 150.0000 - Data / Documentation Analysis</b>					
10/07/16	Jason Strong	Reviewed and analyzed images and hard drive copy for dates of images.	0.50	210.00	105.00
10/07/16	Ray Strong	Analyzed server images and drafted follow-up email to EPIQ systems.	1.10	295.00	324.50
10/10/16	Matthew Babcock	Coordinated VPN access with S3.	0.20	275.00	55.00
10/10/16	Jeffrey Shaw	Discussion and set up of remote access to Traffic Monsoon data.	0.20	240.00	48.00
10/10/16	Jason Strong	Created credentials for BRG professionals to access Terminal server.	0.40	210.00	84.00
10/12/16	Jason Strong	Attended conference call with EPIQ Systems for follow-up on forensic images.	0.50	210.00	105.00
10/12/16	Ray Strong	Attended call with EPIQ Systems regarding follow-up on server images.	0.50	295.00	147.50
10/25/16	Matthew Babcock	Resolved access issues to NetDrive and TM remote.	0.30	275.00	82.50
10/25/16	Jason Strong	Configured BRG professional access to TM data and terminal server.	0.20	210.00	42.00
<b>Total for Task Code 150.0000</b>			<b>3.90</b>		<b>993.50</b>
<b>Task Code: 400.0000 - Forensic Accounting Analysis - General</b>					
10/03/16	Matthew Babcock	Spoke with S3 in order to coordinate analysis.	0.30	275.00	82.50
10/05/16	Matthew Babcock	Met with S3 in order to discuss and coordinate analysis.	1.50	275.00	412.50
10/05/16	Jeffrey Shaw	Met with S3 Advisory to discuss and coordinate case analysis.	1.50	240.00	360.00



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10/05/16	Ray Strong	Attended meeting with BRG professionals for assignment planning and development.	2.00	295.00	590.00
10/06/16	Jeffrey Shaw	Reviewed and analyzed Traffic Monsoon member data and discussed analysis to be performed.	0.30	240.00	72.00
10/06/16	Jeffrey Shaw	Reviewed and discussed further analysis to be completed.	0.40	240.00	96.00
10/10/16	Matthew Babcock	Prepared for and attended weekly TM coordination meeting with Receiver, counsel and S3.	2.30	275.00	632.50
10/10/16	Jeffrey Shaw	Attended meeting with Receiver, S3 and counsel to discuss status of on-going analysis and coordinate tasks to be completed.	2.00	240.00	480.00
10/11/16	Matthew Babcock	Examined Chase documents produced by the SEC.	0.40	275.00	110.00
10/14/16	Matthew Babcock	Reviewed and organized case files and records.	0.30	275.00	82.50
10/19/16	Matthew Babcock	Spoke with S3 regarding case analysis.	0.60	275.00	165.00
10/21/16	Jeffrey Shaw	Discussions regarding on-going analysis and tasks to be completed.	0.30	240.00	72.00
10/24/16	Jeffrey Shaw	Researched member data and analyzed account activity.	0.80	240.00	192.00
10/25/16	Matthew Babcock	Analyzed transaction detail and records related to : (including TM database, Chase Bank, PayPal, Payza, STP and Allied Wallet) and prepared summary schedules.	4.40	275.00	1,210.00
10/25/16	Jeffrey Shaw	Analyzed member activity and prepared summary schedules related to Ernie Ganz.	3.10	240.00	744.00
10/25/16	Jeffrey Shaw	Analyzed and discussed activity and prepared summary schedule related to the member activity	0.30	240.00	72.00
10/25/16	Jeffrey Shaw	Discussion regarding analysis related to members identified by counsel.	0.50	240.00	120.00
10/25/16	Jeffrey Shaw	Discussion regarding on-going analysis and tasks to be completed.	0.40	240.00	96.00



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10/25/16	Jeffrey Shaw	Analyzed and discussed activity related to (including TM database, Chase Bank, PayPal, Payza).	1.80	240.00	432.00
10/25/16	Jeffrey Shaw	Examined bank transaction detail and e-wallet activity in order to identify transactions related to various parties identified by counsel.	1.50	240.00	360.00
10/25/16	Ray Strong	Reviewed and analyzed TM database member activity	2.90	295.00	855.50
10/25/16	Ray Strong	Reviewed and analyzed TM database member activity	2.90	295.00	855.50
10/25/16	Ray Strong	Reviewed and analyzed TM database member activity	1.00	295.00	295.00
10/25/16	Ray Strong	Reviewed and analyzed TM database member activity	1.00	295.00	295.00
10/26/16	Matthew Babcock	Examined correspondence and responded to same.	0.60	275.00	165.00
10/26/16	Jeffrey Shaw	Reviewed member activity and schedules	1.00	240.00	240.00
10/26/16	Jeffrey Shaw	Continued to analyze member activity and prepare schedules related to	0.90	240.00	216.00
10/26/16	Jeffrey Shaw	Discussed further analysis to be completed and emails regarding the same.	0.30	240.00	72.00
10/26/16	Jeffrey Shaw	Attended call with Receiver, counsel and S3 regarding upcoming preliminary injunction hearing.	0.70	240.00	168.00
10/26/16	Jeffrey Shaw	Analyzed member transaction activity and prepared schedules related to	2.60	240.00	624.00
10/26/16	Jeffrey Shaw	Discussed further tasks and analysis to be completed.	0.40	240.00	96.00
10/26/16	Jason Strong	Analyzed database and created queries	0.40	210.00	84.00
10/27/16	Jeffrey Shaw	Discussion regarding analysis and tasks to be completed.	0.30	240.00	72.00
10/27/16	Jeffrey Shaw	Reviewed and responded to emails	0.30	240.00	72.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/27/16	Jeffrey Shaw	Finalized schedules and emails regarding the same.	0.70	240.00	168.00
10/27/16	Jeffrey Shaw	Reviewed member account activity, including adpack purchases, account credits, cash activity, etc.	2.80	240.00	672.00
10/28/16	Jeffrey Shaw	Continued analysis of member account activity.	1.10	240.00	264.00
10/28/16	Jeffrey Shaw	Researched TM phone numbers per Receiver request.	1.00	240.00	240.00
10/28/16	Jeffrey Shaw	Review and discussion of schedules to be completed in conjunction with hearing.	0.20	240.00	48.00
10/29/16	Jeffrey Shaw	Reviewed and updated and emails regarding the same.	0.80	240.00	192.00
10/31/16	Jeffrey Shaw	Reviewed and updated schedules	1.40	240.00	336.00
10/31/16	Jason Strong	Analyzed database and created queries for r	0.50	210.00	105.00
<b>Total for Task Code 400.0000</b>			<b>48.50</b>		<b>12,516.00</b>
<b>Task Code: 410.0000 - Forensic Accounting Analysis - Traffic Monsoon</b>					
10/01/16	Ray Strong	Reviewed and analyzed TM MySQL database data and website code.	4.30	295.00	1,268.50
10/03/16	Jason Strong	Reviewed, analyzed, and converted MySQL tables into SQL for analysis.	2.00	210.00	420.00
10/03/16	Jason Strong	Reviewed and analyzed TM website and restored in test environment.	6.00	210.00	1,260.00
10/03/16	Ray Strong	Reviewed and analyzed TM MySQL database data and website code.	2.30	295.00	678.50
10/04/16	Jason Strong	Reviewed, analyzed, and verified imported database tables.	2.00	210.00	420.00
10/04/16	Jason Strong	Reviewed and analyzed TM website php code and restored TM website.	5.00	210.00	1,050.00
10/04/16	Ray Strong	Reviewed and analyzed TM MySQL database data and website code.	3.20	295.00	944.00
10/05/16	Jason Strong	Reviewed and analyzed TM database and website code.	4.30	210.00	903.00





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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/05/16	Ray Strong	Reviewed and analyzed TM MySQL Database data.	2.40	295.00	708.00
10/05/16	Ray Strong	Reviewed and analyzed TM website code.	2.30	295.00	678.50
10/05/16	Ray Strong	Reviewed and analyzed TM member account activity in MySQL database.	3.10	295.00	914.50
10/06/16	Matthew Babcock	Examined TM SQL database, including payins, cash out and member data.	0.70	275.00	192.50
10/06/16	Ray Strong	Reviewed and analyzed Payin and Cashout table activity from TM MySQL database.	2.10	295.00	619.50
10/06/16	Ray Strong	Reviewed and analyzed Member Account table activity from TM MySQL database.	5.10	295.00	1,504.50
10/07/16	Jason Strong	Reviewed and analyzed TM database tables, queried and exported m_log activity for July 27 - September.	0.70	210.00	147.00
10/07/16	Ray Strong	Reviewed and analyzed Member Account table activity from TM MySQL database.	3.70	295.00	1,091.50
10/09/16	Jason Strong	Set-up system to access TM website from external location for meeting with Receiver.	0.80	210.00	168.00
10/10/16	Jason Strong	Attended meeting with Receiver and BRG to review TM website and database issues.	2.00	210.00	420.00
10/10/16	Jason Strong	Reviewed and analyzed TM php code for website restoration and analysis.	4.00	210.00	840.00
10/12/16	Jason Strong	Reviewed and analyzed TM php code for website restoration and analysis.	7.30	210.00	1,533.00
10/12/16	Ray Strong	Reviewed and analyzed Member Account table activity from TM MySQL database.	1.20	295.00	354.00
10/13/16	Ray Strong	Reviewed and analyzed Member Account table activity from TM MySQL database.	2.70	295.00	796.50
10/17/16	Ray Strong	Reviewed and analyzed TM website code.	1.40	295.00	413.00
10/17/16	Ray Strong	Reviewed and analyzed Payin and Cashout table activity from TM MySQL database.	4.20	295.00	1,239.00



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10/17/16	Ray Strong	Reviewed and analyzed TM member account activity in MySQL database.	3.10	295.00	914.50
10/18/16	Ray Strong	Reviewed and analyzed Member Account table activity from TM MySQL database.	5.70	295.00	1,681.50
10/20/16	Jason Strong	Analyzed database and created queries on Payins table.	0.80	210.00	168.00
10/21/16	Ray Strong	Reviewed and analyzed TM website code.	1.70	295.00	501.50
10/21/16	Ray Strong	Reviewed and analyzed tables in TM MySQL database.	4.20	295.00	1,239.00
10/24/16	Ray Strong	Reviewed and analyzed tables in TM MySQL database.	3.70	295.00	1,091.50
10/25/16	Jason Strong	Reviewed and analyzed TM database and website code.	2.00	210.00	420.00
10/25/16	Ray Strong	Reviewed and analyzed TM database tables and website code.	1.70	295.00	501.50
10/25/16	Ray Strong	Discussed TM database issues with BRG professionals.	0.50	295.00	147.50
10/26/16	Ray Strong	Analyzed and prepared illustrations for adpack purchase activity.	1.20	295.00	354.00
10/26/16	Ray Strong	Reviewed and analyzed Payin and Cashout table activity from TM MySQL database.	2.70	295.00	796.50
10/27/16	Jason Strong	Reviewed and analyzed TM database tables for adpack purchases by month.	2.20	210.00	462.00
10/27/16	Ray Strong	Analyzed and prepared illustrations for adpack purchase activity.	3.10	295.00	914.50
10/28/16	Jason Strong	Reviewed and analyzed TM database and queried for sum of cash table grouped by description.	0.50	210.00	105.00
10/28/16	Ray Strong	Analyzed and prepared Adpack Query result schedule and estimated member claims schedule.	3.20	295.00	944.00
10/29/16	Ray Strong	Reviewed and analyzed Adpack purchases and TM member activity.	4.10	295.00	1,209.50
10/31/16	Ray Strong	Reviewed and analyzed Adpack purchases and TM member activity.	3.50	295.00	1,032.50
<b>Total for Task Code 410.0000</b>			<b>116.70</b>		<b>31,046.50</b>



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Task Code: 420.0000 - Forensic Accounting Analysis - JPMorgan Chase Bank</b>					
10/03/16	Matthew Babcock	Updated analysis of Traffic Monsoon bank account activity (Chase 8256).	0.20	275.00	55.00
10/03/16	Matthew Babcock	Updated analysis of Scoville bank account activity (Chase 5868).	0.20	275.00	55.00
10/03/16	Matthew Babcock	Updated analysis of Scoville bank account activity (Chase 8876).	0.20	275.00	55.00
10/03/16	Jeffrey Shaw	Updated analysis of Traffic Monsoon bank account activity (Chase 8256).	1.60	240.00	384.00
10/03/16	Jeffrey Shaw	Analyzed Traffic Monsoon bank activity in order to determine classification and verify accuracy of data entry.	1.10	240.00	264.00
10/04/16	Matthew Babcock	Revised analysis of Scoville bank account activity (Chase 8876).	0.40	275.00	110.00
10/04/16	Matthew Babcock	Revised analysis of Scoville bank account activity (Chase 5868).	0.20	275.00	55.00
10/04/16	Matthew Babcock	Revised analysis of Traffic Monsoon bank account activity (Chase 8256).	0.50	275.00	137.50
10/04/16	Jeffrey Shaw	Reviewed and prepared updated bank account analysis packet for Traffic Monsoon bank account (Chase 8256).	0.50	240.00	120.00
10/04/16	Jeffrey Shaw	Revised analysis of Scoville bank account activity (Chase 8876).	1.20	240.00	288.00
10/04/16	Jeffrey Shaw	Revised analysis of Traffic Monsoon bank account activity (Chase 8256).	2.10	240.00	504.00
10/04/16	Jeffrey Shaw	Reviewed and prepared updated bank account analysis packet for Scoville bank account (Chase 8876).	1.70	240.00	408.00
10/04/16	Jeffrey Shaw	Updated analysis of Scoville bank account activity and flow of funds analysis (Chase 8876).	1.00	240.00	240.00
10/05/16	Matthew Babcock	Updated analysis of Scoville bank account activity (Chase 5868).	1.60	275.00	440.00
10/05/16	Jeffrey Shaw	Reviewed and discussed bank account analysis.	0.30	240.00	72.00
10/06/16	Matthew Babcock	Revised analysis of Scoville bank account activity (Chase 5868).	3.70	275.00	1,017.50
10/06/16	Jeffrey Shaw	Reviewed and updated analysis of Traffic Monsoon bank account activity and schedules.	5.70	240.00	1,368.00



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10/07/16	Matthew Babcock	Updated analysis of Scoville bank account activity (Chase 5868).	2.10	275.00	577.50
10/07/16	Matthew Babcock	Updated analysis of Traffic Monsoon bank account activity (Chase 8256).	0.40	275.00	110.00
10/07/16	Matthew Babcock	Reviewed Scoville bank account activity analysis (Chase 8876).	0.20	275.00	55.00
10/07/16	Jeffrey Shaw	Reviewed and updated analysis of Traffic Monsoon bank account activity (Chase 8256).	0.70	240.00	168.00
10/07/16	Jeffrey Shaw	Analyzed Scoville bank account activity (5868), including payee/payor, user name, location, external bank and reference data.	3.90	240.00	936.00
10/07/16	Jeffrey Shaw	Reviewed and discussed Scoville bank account activity analysis.	0.50	240.00	120.00
10/07/16	Jeffrey Shaw	Reviewed and updated Scoville bank account activity (Chase 8876).	0.80	240.00	192.00
10/10/16	Matthew Babcock	Revised analysis of Scoville bank account activity (Chase 5868).	3.60	275.00	990.00
10/10/16	Jeffrey Shaw	Analyzed Scoville bank account activity (5868), including identification of payee / payor, user name, location, external bank and reference data.	5.20	240.00	1,248.00
10/11/16	Jeffrey Shaw	Analyzed Scoville bank account activity (5868), including identification of payee / payor, user name, location, external bank and reference data.	3.30	240.00	792.00
10/12/16	Matthew Babcock	Revised analysis of Scoville bank account activity, including categorization and related flow analysis (Chase 5868).	0.40	275.00	110.00
10/12/16	Matthew Babcock	Reviewed analysis of Traffic Monsoon bank account activity (Chase 8256).	0.30	275.00	82.50
10/12/16	Matthew Babcock	Reviewed Scoville bank account activity analysis (Chase 8876).	0.30	275.00	82.50
10/12/16	Jeffrey Shaw	Analyzed Scoville bank account activity (5868), including identification of payee / payor, user name, location, external bank and reference data.	4.80	240.00	1,152.00



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10/13/16	Matthew Babcock	Updated analysis of Scoville bank account activity, including categorization and related flow analysis (Chase 5868).	2.00	275.00	550.00
10/13/16	Jeffrey Shaw	Reviewed bank documents received from SEC.	0.90	240.00	216.00
10/13/16	Jeffrey Shaw	Reviewed and updated Traffic Monsoon bank account activity analysis (Chase 8256).	2.10	240.00	504.00
10/14/16	Jeffrey Shaw	Reviewed and organized Chase supporting documentation.	1.40	240.00	336.00
10/18/16	Matthew Babcock	Updated analysis of Scoville bank account activity, including categorization and related flow analysis (Chase 5868).	1.90	275.00	522.50
10/18/16	Jeffrey Shaw	Discussed on-going bank account activity analysis.	0.20	240.00	48.00
10/19/16	Matthew Babcock	Updated analysis of Scoville bank account activity, including categorization and related flow analysis (Chase 5868).	0.50	275.00	137.50
10/19/16	Jeffrey Shaw	Reviewed supporting bank documents and prepared email to counsel regarding additional documents to be requested.	0.40	240.00	96.00
10/19/16	Jeffrey Shaw	Evaluated and discussed Scoville bank account flow of funds analysis (Chase 5868).	0.70	240.00	168.00
10/19/16	Jeffrey Shaw	Reviewed and updated flow of funds analysis and prepared for submission to Receiver.	2.00	240.00	480.00
10/20/16	Matthew Babcock	Updated analysis of Scoville bank account activity (Chase 5868).	2.30	275.00	632.50
10/20/16	Jeffrey Shaw	Reviewed and discussions regarding additional bank document request.	0.40	240.00	96.00
10/20/16	Jeffrey Shaw	Reviewed and organized bank documentation and data.	0.80	240.00	192.00
10/21/16	Matthew Babcock	Updated analysis of Scoville bank account activity (Chase 5868).	0.60	275.00	165.00
10/21/16	Matthew Babcock	Updated analysis of TM bank account activity (Chase 8256).	0.40	275.00	110.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/24/16	Matthew Babcock	Examined recent document production received from SEC and updated related bank account analysis.	1.50	275.00	412.50
10/24/16	Jeffrey Shaw	Reviewed and updated Chase bank account activity analysis.	3.30	240.00	792.00
10/25/16	Jeffrey Shaw	Reviewed and updated Chase bank account activity analysis.	0.40	240.00	96.00
10/28/16	Matthew Babcock	Revised analysis of Scoville bank account transactions (Chase 5868), including determination and tracking of domestic and international activity.	0.90	275.00	247.50
10/28/16	Jeffrey Shaw	Reviewed and updated Chase bank account activity analysis and prepared database.	0.50	240.00	120.00
<b>Total for Task Code 420.0000</b>			<b>71.90</b>		<b>18,110.00</b>
<b>Task Code: 440.0000 - Forensic Accounting Analysis - PayPal</b>					
10/03/16	Jason Strong	Analyzed and obtained September 2016 statements and transactions from Paypal.	0.30	210.00	63.00
10/04/16	Ray Strong	Reviewed and analyzed TM Paypal data for cash receipts and disbursements.	2.00	295.00	590.00
10/06/16	Jason Strong	Reviewed, analyzed, and imported September 2016 Paypal monthly activity into database.	3.00	210.00	630.00
10/11/16	Ray Strong	Reviewed and analyzed Paypal transaction data.	1.50	295.00	442.50
10/12/16	Ray Strong	Reviewed and analyzed Paypal transaction data.	2.20	295.00	649.00
10/14/16	Ray Strong	Reviewed and analyzed Paypal transaction data.	1.20	295.00	354.00
10/18/16	Ray Strong	Reviewed and analyzed Paypal transaction data.	3.10	295.00	914.50
10/21/16	Ray Strong	Reviewed and analyzed Paypal transaction data.	2.10	295.00	619.50
10/25/16	Matthew Babcock	Participated in conference call with PayPal representatives.	0.50	275.00	137.50
10/25/16	Jeffrey Shaw	Attended call with counsel, Paypal and S3 regarding Paypal transaction data.	0.50	240.00	120.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/28/16	Matthew Babcock	Analyzed issues related to historical PayPal transactions and trends.	0.70	275.00	192.50
<b>Total for Task Code 440.0000</b>			<b>17.10</b>		<b>4,712.50</b>
<b>Task Code: 450.0000 - Forensic Accounting Analysis - Payza</b>					
10/03/16	Matthew Babcock	Examined Payza document production / transaction data and provided preliminary findings to Receiver.	3.90	275.00	1,072.50
10/03/16	Jeffrey Shaw	Analyzed Payza data in order to identify transactions related to EVP International.	0.40	240.00	96.00
10/03/16	Jeffrey Shaw	Reviewed and discussed Payza transaction data received pursuant to subpoena.	0.60	240.00	144.00
10/03/16	Ray Strong	Attended call with BRG professionals to discuss Payza and coordinate tasks.	0.50	295.00	147.50
10/04/16	Matthew Babcock	Continued analysis of Payza transaction data.	1.50	275.00	412.50
10/04/16	Jeffrey Shaw	Reviewed and discussed Payza data and analysis to be completed.	0.60	240.00	144.00
10/05/16	Matthew Babcock	Continued analysis of Payza transaction data.	1.10	275.00	302.50
10/05/16	Jeffrey Shaw	Analyzed and reviewed Payza data in order to determine nature, timing and completeness of said data.	2.70	240.00	648.00
10/06/16	Matthew Babcock	Examined Payza transaction data and discussed same with staff.	0.90	275.00	247.50
10/06/16	Howard Berkowitz	Participated in conference call with J. Shaw and M. Babcock, BRG, to discuss the Payza production and potential inquiries for Payza team.	0.80	392.00	313.60
10/06/16	Howard Berkowitz	Reviewed Payza production provided by Receiver's team and identified additional information that may be obtained from Payza, eWallet vendor.	1.00	392.00	392.00
10/06/16	Jeffrey Shaw	Attended call with BRG professionals regarding Payza data.	0.70	240.00	168.00
10/07/16	Matthew Babcock	Examined Payza transaction data.	0.60	275.00	165.00
10/12/16	Matthew Babcock	Examined Payza transaction data and related issues, including reports, statements and electronic data available through Payza website.	1.70	275.00	467.50



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/12/16	Jeffrey Shaw	Reviewed and evaluated Payza data/website.	0.50	240.00	120.00
10/13/16	Matthew Babcock	Examined Payza transaction data and related issues (including electronic data available through Payza website) and reported findings to Receiver.	2.20	275.00	605.00
10/19/16	Matthew Babcock	Examined Payza document production / transaction data.	0.80	275.00	220.00
10/20/16	Matthew Babcock	Examined Payza document production / transaction data (including data available online through Payza website).	3.50	275.00	962.50
10/20/16	Jeffrey Shaw	Evaluated Payza website issues.	0.20	240.00	48.00
10/21/16	Matthew Babcock	Examined Payza document production / transaction data (including data available online through Payza website).	0.70	275.00	192.50
10/24/16	Matthew Babcock	Analyzed PayPal data and transactions.	0.90	275.00	247.50
<b>Total for Task Code 450.0000</b>			<b>25.80</b>		<b>7,116.10</b>
<b>Task Code: 470.0000 - Forensic Accounting Analysis - EVP / Paysera</b>					
10/26/16	Jeffrey Shaw	Evaluated EVP transfers and prepared schedule per counsel request.	2.70	240.00	648.00
10/27/16	Jeffrey Shaw	Evaluated EVP transfers and prepared draft exhibit per Receiver request.	2.60	240.00	624.00
10/31/16	Matthew Babcock	Revised EVP analysis.	0.30	275.00	82.50
<b>Total for Task Code 470.0000</b>			<b>5.60</b>		<b>1,354.50</b>
<b>Task Code: 600.0000 - Tax Compliance &amp; Analysis - Domestic</b>					
10/05/16	Matthew Babcock	Examined tax returns and evaluated related issues.	0.40	275.00	110.00
10/05/16	Vernon Calder	Analyzed issues regarding tax return filing requirements for the Receivership.	0.20	320.00	64.00
10/06/16	Vernon Calder	Performed tax research to determine tax return filing requirements in the case.	0.30	320.00	96.00





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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/14/16	Vernon Calder	Analyzed IRS correspondence requesting address change information. Performed research regarding applicability of address change notification requirements to this case.	1.00	320.00	320.00
10/14/16	Leif Larsen	Analyzed tax correspondence and prepared Form 8822.	0.40	275.00	110.00
10/31/16	Vernon Calder	Attempted telephone conversation with Receiver. Left voicemail.	0.10	320.00	32.00
<b>Total for Task Code 600.0000</b>			<b>2.40</b>		<b>732.00</b>
<b>Task Code: 620.0000 - Tax Compliance &amp; Analysis - International</b>					
10/05/16	Jeffrey Shaw	Discussion with tax professionals regarding the request of foreign tax records and related tax issues.	0.20	240.00	48.00
10/27/16	Jeffrey Shaw	Researched and reviewed information related to obtaining foreign tax documents.	0.10	240.00	24.00
10/28/16	Jeffrey Shaw	Prepared email to BRG London professionals regarding foreign tax returns.	0.20	240.00	48.00
<b>Total for Task Code 620.0000</b>			<b>0.50</b>		<b>120.00</b>
<b>Task Code: 940.0000 - Hearing Preparation / Attendance</b>					
10/19/16	Ray Strong	Prepared for meeting with Receiver and SEC.	2.40	295.00	708.00
10/31/16	Matthew Babcock	Prepared for and attended meeting with Receiver, Receiver's counsel and others (including S3 and SEC) regarding preliminary injunction hearing.	4.30	275.00	1,182.50
10/31/16	Jeffrey Shaw	Prepared for and attended meeting with Receiver, Receiver's counsel and others (including S3 and SEC) regarding preliminary injunction hearing.	5.00	240.00	1,200.00
10/31/16	Jason Strong	Attended meeting with Receiver and SEC for hearing preparation.	3.70	210.00	777.00
10/31/16	Ray Strong	Prepared for testimony in SEC hearing.	3.50	295.00	1,032.50
10/31/16	Ray Strong	Attended meeting with Receiver and SEC regarding testimony preparation.	3.70	295.00	1,091.50



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10/31/16	Ray Strong	Analyzed TM database tables and prepared for meeting with Receiver and SEC.	1.50	295.00	442.50
<b>Total for Task Code 940.0000</b>			<b>24.10</b>		<b>6,434.00</b>
<b>Professional Services</b>			<b>363.70</b>		<b>94,464.60</b>

#### DETAIL OF EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/12/16	Payment of Expenses Computer Software TLO Charges on 2016-10-06 to TransUnion. Expense Rept# 0100-1445-3561	35.00
11/15/16	Payment of Expenses Computer Software October 2016 monthly service fees for TLO searches on 2016-11-01 to TLO - Transunion. Expense Rept# 0100-1481-2611	1.00
11/23/16	S3 Advisory LLC - Research Services - Pacer (NR) Timekeeper : 00354 - Strong, Ray Invoice #: 1091.EXP Vchr Comment: Expenses of R. Strong on matter #14823 in Oct 2016	0.40
11/23/16	S3 Advisory LLC - Travel - Parking x2 Timekeeper : 00354 - Strong, Ray Invoice #: 1091.EXP Vchr Comment: Expenses of R. Strong on matter #14823 in Oct 2016	12.00
11/23/16	S3 Advisory LLC - Hard Drive Timekeeper : 00354 - Strong, Ray Invoice #: 1091.EXP Vchr Comment: Expenses of R. Strong on matter #14823 in Oct 2016	106.84
11/23/16	S3 Advisory LLC - Photocopies (NR) Invoice #: 1091.EXP Vchr Comment: Expenses of R. Strong on matter #14823 in Oct 2016 Timekeeper : 00354 - Strong, Ray	42.00
11/23/16	S3 Advisory LLC - Research Services - TLO (NR) Timekeeper : 00354 - Strong, Ray Invoice #: 1091.EXP Vchr Comment: Expenses of R. Strong on matter #14823 in Oct 2016	5.00
<b>Expenses</b>		<b>202.24</b>